

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2016

Date: August 20, 2016

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokuia

CONTRACT

Basic Contract Amount \$ 2,131,170.00

CHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 86.75% \$ 1,848,721.00 100.00% \$ 21,934.00 \$ 1,870,655.00

Retained REDUCED [] \$ 156,627.00

\$ 1,953.00 \$ 158,580.00

Amount Subject to Payment \$ 1,692,094.00

\$ 19,981.00 \$ 1,712,075.00

Payments to Date \$ 1,667,583.00

\$ 19,981.00 \$ 1,687,564.00

Payments Now Due \$ 24,511.00

\$ - \$ 24,511.00

Payment No. FINAL [] 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

NOV 10 2016

3. Recommended: [Signature] Project Inspector or Engineer Date

NOV 10 2016

4. Recommended: [Signature] Area Engineer/Architect Date

NOV 10 2016

5. Approved: [Signature] Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

NOV 10 2016

State Public Works Administrator

Su-Mo Builders, Inc.

Name of Contractor

[Signature]

Project Engineer 9/20/2016

By signature / Title:

Date

NOTE: MONTHLY ESTIMATE RECEIVED ON 9/23/16. BUT DAILY REPORTS WERE ONLY SUBMITTED/COMPLETED ON 10/31/16.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: July 2016****CONTRACTOR: Su-Mo Builders, Inc.****Contract No.: 63097****PROJECT TITLE: Information and Communication Services Division - Pah****DAGS Job No.: 12-10-0733**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Su-Mo Builders, Inc.	General Contractor	BC-22913	\$668,371	\$564,814	84.51%	5%	\$28,240

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT - AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$265,850	100.00%	10%	\$26,585
Fence Hawaii	Fencing	C-15091	\$30,482	\$11,000	36.09%	10%	\$1,100
Bowman	Termite Treatment	PCO-830	\$550	\$550	100.00%	10%	\$55
Alakona	Asphalt Paving	C-12094	\$15,000	\$15,000	100.00%	10%	\$1,500
Royal Palm	Landscaping	ABC-14300	\$17,600	\$13,452	76.43%	10%	\$1,345
C&C WaterWorks	Tank	C-15565	\$79,061	\$79,061	100.00%	10%	\$7,906
Affiliated	CMU	BC-26013	\$62,000	\$62,000	100.00%	10%	\$6,200
					#DIV/0!	10%	\$0
Unistrut HI	Unistrut System	AC-10998	\$31,482	\$31,482	100.00%	10%	\$3,148
Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$5,031	41.82%	10%	\$503
Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$27,719	100.00%	10%	\$2,771
Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$43,800	\$21,900	50.00%	10%	\$2,190
ProTech	Fire Protection	C-28826	\$54,265	\$54,265	100.00%	10%	\$5,426
Paul's Electrical	Electrical and Fuel System	ABC-26840	\$648,703	\$585,908	90.32%	10%	\$58,590
N. Nakai	Fuel Piping	CT-6533	\$27,000	\$0	0.00%	10%	\$0
Advance A/C Contracting	HVAC	C-29300	\$141,550	\$104,981	74.17%	10%	\$10,498
Unitek	HazMat	C-11851	\$5,708	\$5,708	100.00%	10%	\$570
Total Retained from Subs			\$1,462,799	\$1,283,907			\$128,387

B

\$2,131,170

\$1,848,721

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$156,627**

I certify that the above retentions are correct for this request.

Su-Mo Builders, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

8/20/2016

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2016

CONTRACTOR: Su-Mo Builders, Inc.

PROJECT TITLE: Information and Communication Services Division - P:

Contract No.: 63097

DAGS Job No.: 12-10-0733

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	SuMo Builders Inc	General Contractor	ABC-22913	\$4,770	\$4,770	100.00%	5%	\$238 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	ICI	Earthwork	ABC-13434	\$11,696	\$11,696	100.00%	10%	\$1,169
	Unitek	HazMat	C-11851	\$5,468	\$5,468	100.00%	10%	\$546
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$17,164	\$17,164			\$1,715

	\$21,934	\$21,934
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,953
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I certify that the above retentions are correct for this request.

SuMo Builders Inc.

Name of Contractor



By Signature

8/20/2016

Date _____

Checked/Verified by:

gut

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
PAHOLE RADIO FACILITY

BILLING MONTH: July-16

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

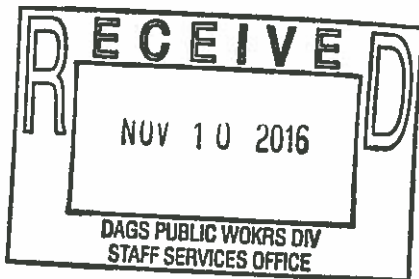
CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M		\$33,059.00	\$8,548.00	\$24,511.00
Totals:			\$33,059.00	\$8,548.00	\$24,511.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$33,059.00	\$8,548.00	\$24,511.00
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7 Xc NOV 10 2016

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	33179400
Cost Code	3A1
Voucher No.	SWV 11122
Verified By	

NOV 16 2016